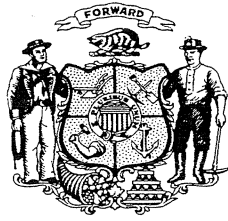


STATE OF WISCONSIN

SENATE CHAIR
MARK MILLER

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-9170



ASSEMBLY CHAIR
MARK POCAN

309 East, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-8570

JOINT COMMITTEE ON FINANCE

Minutes of the Meeting Under s. 13.10

September 29, 2009

Co-chair Miller presided and called the meeting to order at 11:02 a.m.

Present: Senators Miller, Hansen, Taylor, Lehman, Robson, Lassa, Darling, Olsen
Representatives Pocan, Mason, Sherman, Grigsby, Vos, Montgomery

Absent: Representatives Colón, Shilling

I. Public Service Commission and Department of Administration

Moved by Senator Hansen and seconded by Representative Pocan to approve expenditure authority of \$4,860,000 in fiscal year 2009-10 of federal economic stimulus funds for Energy Star Rebates under the Department of Administration's FED-continuing federal aids appropriation [s. 20.505(1)(mb) of the statutes]. In addition, specify that not more than \$859,400 of all federal ARRA and matching funds for the Energy Star Rebate program may be used for administrative costs (all non-rebate expenses).

Ayes, 13; Noes, 1 (Vos); Absent, 2 (Colón, Shilling)

II. Department of Administration

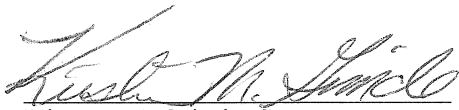
Moved by Senator Miller and seconded by Representative Pocan to approve expenditure authority of \$7,500,000 FED annually in fiscal years 2009-10 and 2010-11 under s. 20.505(1)(mb) of the statutes for the receipt of American Recovery and Reinvestment funds for the clean transportation program.

Ayes, 12; Noes, 2 (Vos, Montgomery); Absent, 2 (Colón, Shilling)

III. Department of Administration

Moved by Senator Miller and seconded by Representative Pocan to approve expenditure authority of \$716,400 in fiscal year 2009-10 under the FED-continuing federal aid appropriation [s. 20.505(1)(mb) of the statutes] for Energy Assurance and Smart Grid Resiliency Planning.

Ayes, 13; Noes, 1 (Vos); Absent, 2 (Colón, Shilling)


Kirsten M. Grinde, Secretary

Date: 9/30/09


Mark Miller, Co-Chair

Date: 10/1/09


Jim Doyle, Governor

Date: 10/6/09

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
As of September 29, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$13,285,600	\$3,334,900	\$16,620,500		
<u>Reserved For:</u>					
Reserve for Children and Families -- Child Care SwipCard System	500,000	500,000	1,000,000		1,000,000
Reserve for Corrections -- Federal Adam Walsh Implementation	247,200	296,500	543,700		543,700
Reserve for Corrections -- Becky Young Community Correctons	10,000,000	0	10,000,000		10,000,000
Reserve for Health Services -- Wisconsin Quality Home Care Authority	225,000	225,000	450,000		450,000
Reserve for Public Instruction -- Pupil Assessment	2,313,400	2,313,400	4,626,800		4,626,800
Reserved Balance	\$13,285,600	\$3,334,900	\$16,620,500	\$0	\$16,620,500
<u>Releases from Reserved Balance</u>					
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$13,285,600	\$3,334,900	\$16,620,500		
Net Unreserved Balance Available	\$148,500	\$148,500	\$297,000		
<u>Releases from Unreserved Balance</u>					
Total Releases	\$0	\$0	\$0		
Net Unreserved Balance Remaining	\$148,500	\$148,500	\$297,000		
TOTAL AVAILABLE	\$13,434,100	\$3,483,400	\$16,917,500		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 As of September 29, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$0	\$0		
<u>Reserved For:</u>	0	0	0		0
	<hr style="border-top: 1px dashed black;"/>				
Reserved Balance	\$0	\$0	\$0	\$0	\$0
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
	<hr style="border-top: 1px dashed black;"/>				
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$0	\$0	\$0		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 FED APPROPRIATION STATUS
 As of September 29, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$0	\$0	\$0	\$0	\$0
<u>Reserved For:</u>	0	0	0		0
	<hr style="border-top: 1px dashed black;"/>				
Reserved Balance	\$0	\$0	\$0	\$0	\$0
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
	<hr style="border-top: 1px dashed black;"/>				
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$0	\$0	\$0		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
As of September 29, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$2,587,800	\$3,883,100	\$6,470,900		
<u>Reserved For:</u>					
Reserve for Employee Trust Funds -- Customer Service Functions	798,600	1,493,800	2,292,400	0	2,292,400
Reserve for Transportation -- Milwaukee to Chicago Passenger Rail	1,789,200	2,239,300	4,028,500	0	4,028,500
Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study	0	150,000	150,000	0	150,000
	-----	-----	-----	-----	-----
Reserved Balance	\$2,587,800	\$3,883,100	\$6,470,900	\$0	\$6,470,900
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
	\$0	\$0	\$0		
	\$0	\$0	\$0		
	\$0	\$0	\$0		
	-----	-----	-----		
Total Releases	\$0	\$0	\$0		
 Remaining Reserved Balance	 \$2,587,800	 \$3,883,100	 \$6,470,900		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
As of September 29, 2009**

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 28 (biennial budget)	\$148,500	\$148,500	297,000
Reserve for Children and Families -- Child Care SwipCard System	500,000	500,000	1,000,000
Reserve for Corrections -- Federal Adam Walsh Implementation	247,200	296,500	543,700
Reserve for Corrections -- Becky Young Community Correctons	10,000,000	0	10,000,000
Reserve for Health Services -- Wisconsin Quality Home Care Authority	225,000	225,000	450,000
Reserve for Public Instruction -- Pupil Assessment	2,313,400	2,313,400	4,626,800
	-----	-----	-----
Current Total	\$13,434,100	\$3,483,400	\$16,917,500
 20.865(4)(g) Appropriation Total Summary - PR			
Act 28 (Biennial Budget)	\$0	\$0	\$0
	0	0	0
	-----	-----	-----
Current Total	\$0	\$0	\$0
 20.865(4)(m) Appropriation Total Summary - FED			
Act 28 (Biennial Budget)	\$0	\$0	\$0
	-----	-----	-----
Current Total	\$0	\$0	\$0
 20.865(4)(u) Appropriation Total Summary - SEG			
Act 28 (Biennial Budget)	\$0	\$0	\$0
Reserve for Employee Trust Funds -- Customer Service Functions	798,600	1,493,800	2,292,400
Reserve for Transportation -- Milwaukee to Chicago Passenger Rail	1,789,200	2,239,300	4,028,500
Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study	0	150,000	150,000
	-----	-----	-----
Current Total	\$2,587,800	\$3,883,100	\$6,470,900